

EXHIBIT A

EXHIBIT A
RECEIVER'S TIME RECORDS FOR THE PERIOD 6/1/2024 THROUGH 6/30/24

Date	Description	Time	Drive time
6/1//24	Preparation of First Receiver's report for period ending April 30 th ; correspondence with Harter Secrest and Emery (HSE) attorneys on same; preparation of letter approving sale of rental properties; correspondence with David Ealy on same.	5.4	
6/3/24	Finalization of Receiver's Report; review of edits with HSE.	2.0	
6/4//24	Review of Sources and Uses for inclusion in Receiver's Report; correspondence and call with Amy Snowberger on same; correspondence with Alliance payroll on unpaid payroll tax obligation.	4.5	
6/5//24	Correspondence with D. Rothenberg on Community Bank Lawsuit, review of payroll and wire transfer to Alliance; review cash availability; review and approve vendor invoice payments for the week.	0.7	
6/10/24	Preparation for and Meeting with Defendant Entity management at home office to review cash projections and payment strategy for upcoming week.	2.8	
6/12/24	Review of payroll and correspondence with Alliance Payroll; correspondence with vendors on bill pay schedule; review and approval of bill pays.	1.2	
6/14/24	Arrange document copying with outside vendor; respond to correspondence from Defendant Entity customer on future wedding event; correspondence with local media reporter regarding inaccuracies in reporting on Receiver's Report; correspondence with J. Cucinelli, lessor of Ridgemont operations; review and approve remaining vendor bill pay for week and update cash projections.	4.5	
6/18/24	Begin preparation of May fee application.	2.0	
6/19/24	Onsite meeting at Defendant Entity; site visit to Crescent Beach property; discussion with D, Ealy on urgency of rental property sale and cash generation for delinquent payroll taxes.	3.5	2.0
6/20/24	Review correspondence from Ridgemont lessor and Defendant Entity employee regarding responsibility for unspent monthly Club member minimums.	1.0	
6/21/24	Preparation of May fee application and correspondence with HSE on same; review and approval of bill pays.	4.4	

6/21/24	Review cash availability; review and approve Friday vendor bill pay activity.	2.3	
6/24/24	Projection of weekly cash availability; discussions on cash disbursement priorities with management.	0.5	
6/26//24	Review of payroll for weekend; wire transfer and cash management between accounts; vendor payment scheduling; correspondence with D. Ealy regarding property sales.	3.0	
6/28/24	Finalization of fee application including assistant's; bill and invoice approvals.	1.6	
	Total	39.4	2.0
	Rate/hour	\$350	175
	Total Fees	\$13,790	\$350
	Mileage at .67 x 124 miles		\$83.08
	Grand Total Fees and Expenses	\$14,223.08	